

HSBC HOLDINGS PLC
Form 6-K
August 17, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of
the Securities Exchange Act of 1934

For the month of August

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....)

HSBC HOLDINGS PLC

17 August 2016
Transaction in own shares

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC Holdings plc (the Company) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (Goldman Sachs) as part of its buyback programme announced on 4 August 2016.

Date of purchase: 17 August 2016

Number of ordinary shares of US\$0.50 each purchased: 3,019,977

Highest price paid per share: £5.4570

Lowest price paid per share: £5.4190

Volume weighted average price paid per share: £5.4369

Following the purchase of these shares, the Company holds 15,299,686 of its ordinary shares in treasury and has 19,909,743,050 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,909,743,050. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases – individual transactions

| Time | Price (p) | Quantity |
|------|-----------|----------|
|------|-----------|----------|

| | | |
|----------|--------|-------|
| 08:02:02 | 544.40 | 1,730 |
|----------|--------|-------|

| | | |
|----------|--------|-------|
| 08:02:02 | 544.40 | 1,185 |
|----------|--------|-------|

| | | |
|----------|--------|-------|
| 08:02:03 | 544.40 | 1,222 |
|----------|--------|-------|

| | | |
|----------|--------|-------|
| 08:02:14 | 544.40 | 3,599 |
|----------|--------|-------|

08:02:14544.40 1,187

08:03:05545.30 577

08:03:05545.30 1,586

08:03:05545.30 300

08:03:05545.30 176

08:03:05545.30 300

08:03:10545.30 1,038

08:03:10545.30 200

08:03:10545.30 3,000

08:03:15545.30 5,486

08:03:15545.30 96

08:03:20545.30 2,606

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:04545.30 276

08:05:04545.30 1,587

08:05:04545.30 2,700

08:05:04545.30 3,000

08:05:08545.30 5,115

08:05:10545.40 5,115

08:05:10545.70 1,586

08:05:10545.70 1,378

08:05:14545.30 5,115

08:05:31545.30 1,080

08:05:36545.20 614

08:05:36545.20 2,640

08:05:48545.00 1,110

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:05:48545.00 1,200

08:05:48545.00 600

08:05:53545.20 2,399

08:06:12545.20 2,967

08:06:17545.20 1,251

08:06:17545.20 600

08:06:17545.20 737

08:06:28545.20 3,962

08:06:37545.20 5,115

08:07:09545.00 5,115

08:07:09545.10 1,184

08:07:31545.00 5,115

08:07:49545.20 1,266

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:07:49545.20 3,000

08:08:06545.20 84

08:08:06545.20 2,088

08:08:10545.20 2,119

08:08:40545.10 1,708

08:08:47545.20 929

08:09:25545.20 1,160

08:09:25545.10 4,107

08:10:14545.20 2,934

08:10:19545.20 1,956

08:10:28545.10 4,932

08:10:48545.00 475

08:11:16545.10 19

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:11:16545.10 3,000

08:11:25545.10 2,024

08:11:33545.10 1,025

08:11:38545.10 2,995

08:12:22545.20 500

08:12:39545.10 5,115

08:13:19545.20 3,600

08:13:19545.30 2,713

08:13:19545.30 3,000

08:13:21545.20 1,860

08:13:21545.10 1,255

08:13:21545.10 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:13:21545.20 1,515

08:13:24545.10 2,049

08:13:54545.00 275

08:13:54545.00 840

08:13:54545.00 3,245

08:14:36544.70 4,092

08:14:52544.90 866

08:14:52544.90 360

08:14:53544.80 4,643

08:15:30544.70 1,500

08:15:46544.80 5,115

08:16:44544.60 1,442

08:16:44544.60 1,900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:16:44544.60 816

08:17:09544.60 3,115

08:17:09544.60 2,000

08:17:11544.80 1,475

08:17:11544.80 1,455

08:17:11544.80 906

08:17:30544.80 2,000

08:17:35544.80 2,000

08:17:43544.80 2,000

08:17:54544.80 2,000

08:18:15544.50 5,115

08:18:33544.60 5,115

08:18:47544.60 4,077

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:18:47544.60 1,038

08:19:07544.70 300

08:19:07544.70 867

08:19:09544.50 837

08:19:09544.50 2,207

08:19:53544.70 1,849

08:19:53544.70 299

08:19:53544.60 2,000

08:20:27544.80 2,000

08:20:30544.80 1,809

08:20:30544.80 1,412

08:20:56545.00 2,000

08:20:56545.00 626

08:21:02545.10 177

08:21:02545.10 2,402

08:21:12545.00 1,100

08:21:27545.10 576

08:21:27545.10 2,797

08:21:32545.10 904

08:21:32545.10 3,000

08:21:37545.10 399

08:21:37545.10 407

08:21:37545.10 1,035

08:22:32545.10 1,971

08:22:32545.10 3,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:22:37545.10 1,773

08:22:37545.10 3,000

08:22:52545.10 2,631

08:23:10545.30 511

08:23:10545.30 2,780

08:23:10545.30 398

08:23:10545.30 2,000

08:23:10545.30 2,000

08:23:10545.30 553

08:23:32545.30 4,305

08:24:57545.30 4,970

08:24:57545.30 229

08:24:57545.30 1,159

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:24:57 545.30 1,483

08:24:57 545.30 400

08:24:57 545.30 1,174

08:24:57 545.30 2,000

08:24:57 545.30 2,285

08:25:53 545.10 1,000

08:25:53 545.10 700

08:25:55 545.10 2,593

08:26:03 544.90 1,034

08:26:03 545.00 208

08:26:03 545.00 4,907

08:27:06 544.90 1,943

08:27:06 544.90 120

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:27:06544.90 3,052

08:27:28544.70 5,115

08:27:49544.70 5,115

08:28:08544.50 1,043

08:28:13544.60 55

08:28:13544.60 1,100

08:28:37544.60 5,115

08:29:05544.60 454

08:29:31544.50 2,000

08:29:58544.60 2,183

08:30:44544.60 5,115

08:31:06544.50 23

08:31:06544.50 5,092

08:31:22544.40 5,115

08:31:41544.40 1,074

08:31:41544.40 5,115

08:32:19544.30 2,434

08:32:19544.30 1,000

08:32:26544.40 4,752

08:33:04544.80 1,166

08:33:04544.80 2,000

08:33:21545.20 2,000

08:33:26545.20 1,209

08:33:26545.20 1,000

08:33:26545.20 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:33:26545.20 1,166

08:33:26545.20 2,000

08:34:00545.00 4,135

08:34:04545.00 5,115

08:34:22544.70 984

08:34:24544.70 400

08:34:33544.80 3,367

08:34:33544.70 1,200

08:36:05544.90 218

08:36:05544.90 2,088

08:36:29545.00 1,677

08:36:34545.00 140

08:36:34545.00 3,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:36:39545.00 2,422

08:36:42544.90 64

08:36:42544.90 1,300

08:36:42544.90 1,200

08:36:42544.90 2,000

08:36:42544.90 5,115

08:36:54544.80 346

08:36:54544.80 1,200

08:37:13544.70 4,010

08:37:31544.80 217

08:37:32544.80 313

08:37:32544.80 4,400

08:37:36544.70 630

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:37:36544.70 1,200

08:37:36544.70 2,007

08:37:36544.70 1,060

08:37:36544.70 2,048

08:38:06544.80 1,400

08:38:06544.80 2,000

08:39:20544.80 1,200

08:39:23544.80 3,915

08:39:55544.60 4,335

08:39:59544.40 279

08:40:08544.40 1,400

08:40:54544.60 1,400

08:40:54544.60 1,166

08:40:54 544.60 1,000

08:40:54 544.60 1,200

08:41:15 544.40 5,115

08:41:39 544.40 1,311

08:41:39 544.40 2,902

08:41:39 544.40 400

08:41:39 544.40 2,000

08:42:03 544.50 2,810

08:42:03 544.50 1,799

08:42:31 544.70 400

08:43:10 545.00 254

08:43:10 545.00 1,627

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 08:43:10545.00 | 2,483 |
| 08:43:47544.90 | 1,587 |
| 08:43:47544.90 | 1,274 |
| 08:43:57544.90 | 1,014 |
| 08:43:57544.90 | 369 |
| 08:44:14545.00 | 1,195 |
| 08:44:14545.00 | 3,884 |
| 08:44:34544.90 | 3,987 |
| 08:46:06545.00 | 636 |
| 08:46:06545.00 | 1,166 |
| 08:46:06545.00 | 1,100 |
| 08:46:06545.00 | 1,200 |
| 08:46:20545.00 | 5,115 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:46:31544.90 1,067

08:46:45545.00 2,707

08:46:45545.00 2,000

08:47:06545.00 2,019

08:47:06545.00 1,541

08:47:06545.00 1,151

08:47:24544.90 1,517

08:47:24544.90 543

08:47:25544.90 5,115

08:47:49544.80 2,806

08:48:04544.50 772

08:48:12544.50 1,300

08:48:12544.50 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:48:17544.50 1,551

08:48:17544.50 700

08:49:01544.60 2,922

08:49:01544.60 2,039

08:50:20544.80 1,200

08:50:20544.80 1,221

08:50:20544.80 1,200

08:50:25544.80 1,400

08:51:04544.70 1,700

08:51:04544.70 658

08:51:04544.70 1,215

08:51:12544.70 2,000

08:51:24544.70 2,000

08:51:52544.70 2,000

08:52:37544.70 407

08:52:37544.70 2,000

08:52:42544.70 916

08:52:43544.70 5,115

08:53:06544.70 2,000

08:53:21544.70 1,163

08:53:21544.70 2,000

08:53:21544.70 447

08:53:21544.70 1,584

08:53:21544.70 3,084

08:53:22544.70 1,952

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:27544.60 500

08:53:27544.60 400

08:53:27544.60 600

08:53:27544.60 1,163

08:53:37544.60 1,186

08:53:45544.50 773

08:53:45544.50 443

08:53:45544.50 327

08:53:45544.50 375

08:53:45544.50 3,197

08:53:50544.50 539

08:53:50544.50 400

08:53:50544.50 300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:53:50544.50 1,186

08:53:50544.50 400

08:53:50544.50 2,000

08:54:00544.30 400

08:54:00544.30 1,100

08:54:00544.30 1,186

08:54:00544.30 1,200

08:54:00544.30 1,200

08:54:00544.30 1,400

08:54:00544.30 383

08:54:00544.30 800

08:54:05544.10 5,115

08:55:04544.10 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:55:06543.90 1,131

08:55:06543.80 1,452

08:55:06543.90 3,008

08:55:06544.00 4,642

08:55:06544.00 473

08:55:26543.90 2,634

08:55:26543.90 1,817

08:55:58543.90 300

08:56:10544.00 200

08:56:13544.00 3,409

08:56:20544.00 1,000

08:56:27544.00 4,993

08:56:42543.90 5,115

08:57:07543.80 1,136

08:57:07543.80 1,101

08:57:07543.80 4,014

08:57:34543.70 2,000

08:57:36543.70 293

08:57:36543.70 844

08:57:55543.70 2,526

08:57:55543.70 3,658

08:58:12543.50 1,274

08:58:13543.50 1,168

08:58:20543.50 2,000

08:58:42543.60 483

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

08:58:42543.60 4,632

08:58:42543.60 1,245

08:59:12543.70 692

08:59:12543.70 1,166

08:59:12543.70 3,000

08:59:30543.70 752

08:59:30543.70 3,000

09:00:00543.50 1,046

09:00:00543.50 1,166

09:00:00543.50 3,000

09:00:22543.50 2,716

09:00:22543.50 1,166

09:00:22543.50 1,216

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:00:41 543.50 180

09:00:41 543.50 1,400

09:00:45 543.40 5,115

09:01:50 543.40 2,015

09:01:50 543.40 1,100

09:01:50 543.40 2,000

09:01:59 543.40 1,100

09:01:59 543.40 2,000

09:02:08 543.40 2,085

09:02:16 543.40 662

09:02:16 543.40 1,100

09:02:16 543.40 2,000

09:02:16 543.40 3,030

09:02:30543.20 374

09:02:30543.20 400

09:02:30543.20 1,623

09:02:30543.20 630

09:02:56542.90 2,000

09:02:56542.90 1,300

09:04:05543.30 2,000

09:04:22543.50 4,661

09:04:22543.50 821

09:04:22543.50 3,000

09:04:22543.50 182

09:04:29543.50 593

09:04:29543.50 2,000

09:04:29543.50 1,166

09:04:29543.50 1,775

09:05:15543.30 2,142

09:05:15543.30 1,215

09:05:20543.30 448

09:05:20543.30 2,919

09:05:20543.30 1,615

09:05:41543.40 108

09:05:42543.40 1,166

09:05:42543.40 2,000

09:05:42543.40 2,078

09:06:07543.60 1,318

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:06:07543.60 3,000

09:06:07543.60 2,000

09:06:28543.50 252

09:06:28543.50 950

09:06:28543.50 1,750

09:06:28543.50 1,478

09:06:28543.50 1,100

09:06:51543.30 2,000

09:06:51543.30 1,400

09:07:08543.30 1,082

09:07:15543.20 1,400

09:07:20543.20 961

09:07:20543.20 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:07:20543.20 1,549

09:07:20543.20 500

09:07:33542.90 3,969

09:07:33542.90 1,014

09:08:00543.10 2,315

09:08:00543.10 1,300

09:08:00543.10 1,500

09:08:34542.80 5,658

09:08:55542.80 1,000

09:08:55542.80 1,166

09:08:55542.80 1,300

09:08:55542.80 300

09:09:13542.60 1,063

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:10:11542.90 2,000

09:10:17543.00 751

09:10:17543.00 2,888

09:10:30543.00 534

09:10:30543.00 798

09:10:30543.00 788

09:10:30543.00 3,000

09:10:58542.80 849

09:11:50542.80 3,000

09:12:12542.90 899

09:12:12542.90 1,452

09:12:14542.80 605

09:12:17542.90 2,000

09:12:30543.00 7,844

09:12:30543.00 3,000

09:12:30543.00 342

09:12:44542.90 2,000

09:12:49542.90 1,034

09:12:49542.90 1,409

09:12:49542.90 800

09:13:11542.90 79

09:13:11542.90 1,244

09:13:11542.90 2,000

09:13:11542.90 2,000

09:13:58542.80 1,166

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:13:58 542.80 1,200

09:14:03 542.80 500

09:14:11 542.80 69

09:14:11 542.80 1,166

09:14:11 542.80 3,000

09:14:16 542.80 64

09:14:16 542.80 3,000

09:14:31 542.70 1,511

09:14:36 542.50 530

09:14:36 542.60 712

09:14:36 542.60 3,000

09:14:58 542.50 96

09:14:58 542.50 906

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:14:58542.50 300

09:14:58542.50 3,000

09:16:08542.20 2,000

09:16:11542.10 2,237

09:16:36541.90 2,000

09:16:36541.90 2,706

09:16:36541.90 300

09:16:41542.00 1,028

09:17:35542.30 1,025

09:17:35542.30 2,033

09:17:35542.30 3,000

09:18:04542.40 69

09:18:04542.40 1,166

09:18:04542.40 1,100

09:18:04542.40 2,000

09:18:33542.30 708

09:18:42542.30 1,300

09:18:42542.30 708

09:18:47542.30 740

09:18:47542.30 2,000

09:19:05542.40 2,000

09:19:05542.40 2,000

09:19:33542.50 736

09:19:33542.50 2,700

09:19:33542.50 1,300

09:19:53542.30 1,042

09:20:02542.20 50

09:20:02542.20 1,300

09:20:25542.30 2,000

09:20:30542.30 300

09:20:35542.30 1,000

09:20:35542.30 1,459

09:20:35542.30 2,000

09:20:35542.30 2,000

09:21:13542.40 499

09:21:13542.40 62

09:21:18542.40 837

09:21:18542.40 1,623

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:21:23 542.40 803

09:21:28 542.40 1,567

09:21:28 542.40 2,000

09:21:33 542.40 919

09:21:33 542.40 2,000

09:21:38 542.40 1,100

09:21:38 542.40 2,000

09:21:48 542.40 217

09:21:48 542.40 2,000

09:22:12 542.50 2,069

09:22:12 542.50 3,000

09:22:28 542.50 1,042

09:22:28 542.50 3,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:22:28542.40 1,300

09:23:40542.70 2,000

09:23:40542.70 1,200

09:24:23542.90 2,000

09:24:23542.90 2,257

09:24:23542.90 2,858

09:24:38542.90 1,200

09:24:38542.90 2,000

09:24:43542.90 2,046

09:24:58543.00 1,695

09:25:02543.00 165

09:25:02543.00 186

09:25:02543.00 1,893

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:25:19542.90 2,939

09:25:19542.90 1,000

09:25:19542.90 1,085

09:25:19542.90 818

09:25:19542.90 1,200

09:25:42542.90 1,777

09:25:42542.90 2,033

09:25:42542.90 1,223

09:26:14542.60 1,582

09:26:19542.60 1,503

09:26:24542.60 300

09:26:42542.60 1,515

09:26:42542.60 844

09:26:47542.60 1,867

09:26:47542.60 2,000

09:27:10542.60 217

09:27:15542.60 807

09:27:24542.70 2,840

09:27:38542.70 900

09:27:49542.70 140

09:27:49542.70 2,000

09:27:54542.70 2,000

09:27:59542.70 1,132

09:28:06542.70 796

09:28:06542.70 3,971

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:28:33 542.70 889

09:28:33 542.70 958

09:28:33 542.70 3,000

09:28:33 542.70 693

09:28:33 542.70 697

09:29:01 542.50 2,581

09:29:11 542.50 1,097

09:29:29 542.70 2,165

09:29:29 542.70 3,000

09:29:57 542.60 2,000

09:30:02 542.60 2,000

09:30:07 542.60 786

09:30:07 542.60 979

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:30:42542.80 5,115

09:30:42542.80 3,926

09:30:54542.90 1,061

09:31:30542.90 2,680

09:31:30542.90 1,448

09:31:30542.90 2,000

09:32:14542.80 495

09:32:21542.80 1,174

09:32:21542.80 2,000

09:32:21542.80 2,706

09:32:21542.80 1,121

09:32:21542.80 793

09:32:30542.80 1,701

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:32:35542.80 2,371

09:32:35542.80 2,000

09:33:01542.80 505

09:33:01542.80 5,000

09:33:26543.00 396

09:33:26543.00 2,000

09:33:26543.00 1,475

09:33:26543.00 1,308

09:33:51543.00 51

09:33:51543.00 2,000

09:33:51543.00 3,000

09:33:51543.00 494

09:34:09542.80 82

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:34:09542.80 200

09:34:09542.80 2,000

09:34:09542.80 2,000

09:34:41543.00 1,988

09:34:41543.00 1,000

09:34:41543.00 2,736

09:35:08543.00 1,075

09:35:08543.00 847

09:35:08543.00 3,000

09:35:50543.00 479

09:35:50543.00 3,000

09:36:50543.00 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:37:15 542.80 4,766

09:37:49 542.70 1,300

09:37:49 542.70 2,000

09:38:06 542.80 529

09:38:06 542.80 720

09:38:24 543.10 6,387

09:38:24 543.10 243

09:38:46 543.00 2,000

09:38:46 543.00 2,000

09:39:16 543.00 700

09:39:16 543.00 915

09:39:16 543.00 2,000

09:39:23 543.00 66

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:39:28543.00 1,462

09:39:28543.00 325

09:39:28543.00 739

09:39:45542.90 1,398

09:39:45542.90 1,300

09:39:45542.90 1,474

09:39:45542.90 1,232

09:40:16542.90 1,357

09:40:16542.90 2,085

09:40:46543.00 2,000

09:40:51543.00 1,459

09:40:51543.00 2,000

09:41:18542.80 191

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:41:23 542.80 1,083

09:41:23 542.80 1,539

09:41:28 542.80 1,475

09:41:33 542.80 1,407

09:42:47 542.50 1,494

09:43:16 542.50 3,391

09:44:04 542.50 1,697

09:44:04 542.50 2,442

09:44:21 542.50 1,227

09:45:26 542.40 22

09:45:26 542.40 1,166

09:45:26 542.40 1,100

09:45:26 542.40 1,400

09:45:30542.30 220

09:45:30542.30 388

09:47:36542.50 1,590

09:47:36542.50 4,494

09:49:07542.50 3,650

09:49:41542.40 1,068

09:51:31542.10 2,884

09:51:31542.10 1,112

09:51:33542.10 1,635

09:52:32542.00 1,233

09:52:32542.00 1,593

09:52:32542.00 916

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:52:32542.00 950

09:54:46542.50 1,094

09:54:46542.50 2,752

09:55:14542.50 683

09:55:14542.50 1,200

09:57:02542.20 1,031

09:57:41542.40 750

09:57:41542.40 249

09:57:46542.40 1,050

09:58:02542.30 208

09:58:02542.30 1,300

09:58:58542.10 3,864

09:59:01542.30 1,455

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

09:59:09 542.30 3,693

09:59:15 542.50 1,400

10:00:11 542.40 1,311

10:00:11 542.40 2,000

10:00:12 542.40 832

10:01:15 542.20 1,100

10:01:46 542.20 1,000

10:01:46 542.20 1,700

10:03:04 542.40 2,000

10:03:04 542.40 1,200

10:03:14 542.40 435

10:03:14 542.40 2,000

10:04:28 542.60 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:04:38542.70 2,783

10:05:22542.60 1,564

10:05:22542.60 3,000

10:05:22542.60 2,000

10:06:03542.50 2,000

10:06:10542.50 1,358

10:07:18542.60 1,526

10:07:18542.60 1,420

10:07:54542.80 2,000

10:08:40543.10 393

10:08:40543.10 2,000

10:08:40543.10 1,267

10:08:40543.10 2,000

10:09:04542.80 1,000

10:09:04542.80 500

10:09:04542.80 859

10:09:06542.70 1,063

10:09:16542.90 1,151

10:09:23542.80 955

10:09:53542.80 1,300

10:11:47542.80 1,500

10:11:59542.90 1,340

10:12:04542.90 415

10:12:04542.90 2,000

10:12:13542.90 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:13:16542.90 4,174

10:14:28542.90 1,214

10:14:28542.90 1,717

10:14:28542.90 2,176

10:15:23543.00 752

10:15:23543.00 5,115

10:15:24543.00 993

10:15:51543.00 2,142

10:15:51543.00 919

10:16:53542.90 1,034

10:17:23542.90 2,000

10:17:26542.80 1,092

10:17:56542.80 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:17:56542.80 2,350

10:17:56542.80 336

10:17:56542.80 1,372

10:17:56542.80 1,057

10:18:35542.90 4,924

10:19:00543.20 5,853

10:19:26543.30 5,152

10:20:09543.40 2,061

10:20:12543.40 829

10:21:26543.50 233

10:21:26543.50 1,537

10:21:26543.50 919

10:21:26543.50 1,163

10:21:31543.50 455

10:21:31543.50 1,163

10:21:40543.50 300

10:23:50543.30 1,585

10:24:08543.30 894

10:24:08543.30 2,000

10:24:17543.30 2,000

10:24:17543.30 100

10:26:29543.00 1,122

10:26:29543.00 3,325

10:28:21542.90 1,197

10:28:21542.90 2,000

10:28:46542.90 788

10:28:46542.90 2,000

10:30:36543.10 1,475

10:30:36543.10 1,895

10:30:41543.10 960

10:30:49543.00 1,031

10:30:49543.00 3,574

10:30:50543.00 1,289

10:35:37543.30 1,200

10:35:37543.30 3,872

10:36:34543.40 1,066

10:36:34543.40 3,210

10:39:00543.40 2,148

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:39:00 543.40 2,147

10:39:33 543.50 1,000

10:42:41 543.70 92

10:42:41 543.70 700

10:42:41 543.70 2,901

10:42:41 543.70 990

10:46:33 543.70 700

10:46:33 543.70 148

10:46:38 543.70 2,000

10:46:43 543.70 2,000

10:51:14 543.90 401

10:51:14 543.90 1,200

10:51:14 543.90 2,563

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

10:51:14543.90 2,000

10:51:45543.90 301

10:51:45543.90 2,003

10:51:45543.90 2,000

10:54:11544.20 435

10:54:11544.20 3,000

10:54:16544.20 1,900

10:54:56544.00 1,518

10:54:56544.00 1,186

10:55:24543.90 1,727

11:00:00543.50 291

11:00:01543.50 227

11:00:10543.50 1,332

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:00:23 543.50 138

11:00:26 543.50 2,090

11:01:39 543.90 216

11:02:17 543.90 2,000

11:02:17 543.90 3,500

11:02:17 543.90 1,615

11:02:23 543.90 5,115

11:02:24 543.90 2,000

11:02:29 543.90 300

11:02:34 543.90 1,412

11:02:39 543.90 1,213

11:03:42 543.90 1,413

11:03:42 543.90 2,499

11:03:42543.90 587

11:07:05543.60 78

11:07:05543.60 3,800

11:07:06543.60 1,153

11:10:15543.30 414

11:10:15543.30 2,603

11:10:15543.30 1,295

11:11:05543.40 5,115

11:13:34543.60 2,000

11:13:39543.60 2,000

11:13:43543.50 1,238

11:14:01544.00 89

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 11:14:01 | 544.00 | 1,500 |
| 11:14:31 | 544.20 | 2,747 |
| 11:14:31 | 544.20 | 1,600 |
| 11:15:15 | 544.60 | 3,339 |
| 11:15:15 | 544.60 | 1,600 |
| 11:15:45 | 544.60 | 31 |
| 11:15:45 | 544.60 | 1,588 |
| 11:15:45 | 544.60 | 260 |
| 11:15:54 | 544.60 | 1,498 |
| 11:15:59 | 544.50 | 500 |
| 11:16:15 | 544.70 | 1,997 |
| 11:16:20 | 544.70 | 28 |
| 11:16:36 | 544.70 | 980 |

11:16:36544.70 3,354

11:18:00544.70 4,121

11:18:35544.70 4,893

11:18:35544.70 222

11:18:36544.70 1,037

11:19:22544.80 120

11:19:22544.80 2,000

11:19:27544.80 1,292

11:19:52544.90 900

11:20:00544.90 1,414

11:20:13544.90 1,847

11:20:13544.90 1,581

11:20:13544.90 54

11:20:13544.90 40

11:20:19544.90 5,115

11:20:30544.80 1,095

11:20:30544.80 200

11:20:30544.80 2,320

11:20:30544.80 1,500

11:20:46544.90 956

11:20:46544.90 80

11:20:56544.90 1,008

11:20:56544.90 2,100

11:21:01544.90 190

11:21:06544.90 1,584

11:21:30544.90 661

11:21:30544.90 2,000

11:21:42544.90 1,116

11:21:42544.80 1,174

11:21:42544.90 1,607

11:22:00544.80 989

11:22:29544.90 1,281

11:22:29544.90 238

11:22:29544.90 1,174

11:23:00544.80 1,065

11:23:00544.80 1,089

11:23:00544.80 1,170

11:23:38544.90 1,299

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:23:38544.90 564

11:23:43544.90 2,000

11:23:51544.90 2,007

11:24:30544.80 12

11:24:30544.80 1,221

11:25:12544.80 1,244

11:25:12544.80 1,200

11:25:17544.70 200

11:25:17544.70 1,586

11:25:46544.70 140

11:25:46544.70 700

11:27:56544.60 1,043

11:28:08544.60 1,877

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:28:20544.60 1,040

11:28:20544.60 400

11:29:35544.50 1,209

11:30:35544.50 4,836

11:31:06544.40 2,115

11:31:06544.40 2,000

11:31:36544.40 1,321

11:31:43544.50 2,000

11:31:48544.50 1,473

11:31:48544.50 1,000

11:32:07544.60 4,661

11:32:21544.40 872

11:32:21544.40 300

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:32:21544.40 4,616

11:33:36544.40 3,612

11:33:37544.40 536

11:33:37544.40 894

11:34:19544.40 3,007

11:34:24544.40 217

11:34:24544.40 842

11:35:15544.40 1,120

11:35:20544.40 151

11:35:25544.40 101

11:35:25544.40 2,000

11:35:30544.30 268

11:35:35544.30 588

11:36:00544.10 3,627

11:36:00544.10 976

11:36:25544.10 1,528

11:37:29544.30 3,901

11:37:33544.30 1,143

11:38:30544.10 1,124

11:38:30544.10 1,365

11:38:30544.10 140

11:38:30544.10 2,000

11:38:39543.90 400

11:38:53544.10 4,298

11:38:59544.10 1,428

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:40:23 543.90 5,115

11:40:37 543.90 2,774

11:40:56 543.90 488

11:41:01 543.90 600

11:41:01 543.90 200

11:43:53 543.80 1,397

11:43:53 544.00 4,401

11:43:54 543.80 6,168

11:43:54 543.80 603

11:45:01 544.20 2,000

11:45:06 544.20 896

11:45:06 544.20 2,000

11:45:19 544.10 4,924

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:46:02543.90 1,504

11:46:02543.90 1,707

11:46:02543.90 3,408

11:46:35543.80 936

11:46:40543.80 750

11:46:40543.80 300

11:46:40543.80 2,000

11:47:06543.80 2,000

11:47:11543.80 1,244

11:47:16543.80 1,955

11:47:47543.80 2,000

11:47:53543.80 1,621

11:47:53543.80 555

11:48:02543.80 836

11:48:09543.80 1,300

11:48:22543.80 300

11:48:39543.80 901

11:49:33543.70 1,150

11:49:57543.80 1,298

11:49:57543.80 202

11:49:59543.80 1,519

11:49:59543.80 3,615

11:52:16543.90 4,507

11:53:28543.90 3,800

11:53:32544.00 2,373

11:53:37544.00 5,913

11:54:24543.90 2,139

11:54:48543.80 1,727

11:59:08544.30 3,665

11:59:08544.30 635

11:59:18544.20 2,115

11:59:18544.20 1,000

11:59:18544.20 2,000

11:59:19544.20 1,000

11:59:24544.20 1,300

11:59:24544.20 297

11:59:24544.20 1,400

11:59:24544.20 589

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

11:59:29544.20 400

11:59:29544.20 716

11:59:36544.40 2,000

11:59:46544.40 761

11:59:46544.40 2,000

11:59:53544.40 5,115

12:02:50544.30 1,001

12:02:50544.30 1,600

12:03:14544.30 1,558

12:03:23544.30 1,100

12:03:28544.30 1,100

12:03:33544.30 1,076

12:03:33544.30 288

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:03:33544.30 1,591

12:03:33544.30 300

12:04:06544.30 1,558

12:04:06544.30 733

12:04:06544.30 2,439

12:04:26544.30 3,142

12:04:26544.30 1,873

12:04:26544.30 100

12:04:58544.30 2,036

12:05:02544.40 286

12:05:02544.40 695

12:05:02544.40 1,463

12:05:02544.40 1,261

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:05:02544.40 185

12:06:08544.60 5,115

12:06:16544.60 1,118

12:06:19544.60 133

12:06:19544.60 847

12:06:19544.60 2,700

12:06:22544.60 1,530

12:06:22544.60 2,122

12:07:05544.60 1,197

12:07:23544.60 401

12:07:23544.60 1,197

12:07:23544.60 3,641

12:07:51544.50 2,000

12:07:59 544.50 2,000

12:08:04 544.50 1,224

12:08:17 544.50 930

12:08:54 544.50 1,050

12:09:16 544.50 1,700

12:09:29 544.50 1,153

12:10:05 544.40 4,557

12:10:06 544.40 300

12:10:12 544.40 1,141

12:11:20 544.40 750

12:11:20 544.40 1,163

12:11:39 544.30 1,593

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|----------------|-------|
| 12:11:44544.30 | 1,221 |
| 12:12:48544.30 | 1,834 |
| 12:12:48544.30 | 2,000 |
| 12:14:54544.40 | 500 |
| 12:14:54544.40 | 1,730 |
| 12:14:54544.40 | 700 |
| 12:14:54544.40 | 600 |
| 12:14:57544.40 | 800 |
| 12:15:01544.50 | 582 |
| 12:15:01544.50 | 600 |
| 12:15:01544.50 | 642 |
| 12:17:07544.50 | 1,810 |
| 12:17:18544.60 | 1,166 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:17:18544.60 777

12:17:27544.50 1,050

12:17:32544.50 2,000

12:17:37544.50 2,000

12:17:49544.50 1,181

12:18:12544.40 828

12:18:24544.40 1,281

12:18:24544.40 3,058

12:21:22544.10 2,000

12:21:26544.00 2,134

12:21:45544.00 3,740

12:21:45544.00 1,375

12:21:54544.00 1,092

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:24:01 543.70 4,143

12:24:25 543.70 1,524

12:24:45 543.60 1,166

12:24:45 543.60 2,000

12:24:46 543.60 1,187

12:26:23 543.80 4,591

12:26:24 543.80 5,115

12:26:58 543.90 1,266

12:26:58 543.90 1,048

12:27:52 543.90 3,112

12:28:03 544.00 2,073

12:28:03 544.00 536

12:28:03 544.00 750

12:28:48544.00 4,156

12:29:31543.90 1,000

12:29:31543.90 1,000

12:29:31543.90 1,000

12:29:31543.90 400

12:29:45544.00 153

12:30:02544.00 1,502

12:30:21544.00 1,166

12:30:21544.00 1,065

12:30:39544.00 100

12:30:44544.00 443

12:31:01544.10 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 12:31:53 | 544.50 | 1,050 |
| 12:31:58 | 544.50 | 2,000 |
| 12:32:53 | 544.50 | 1,362 |
| 12:32:53 | 544.50 | 973 |
| 12:32:53 | 544.50 | 2,417 |
| 12:34:01 | 544.40 | 4,026 |
| 12:34:51 | 544.50 | 395 |
| 12:34:55 | 544.50 | 900 |
| 12:38:14 | 544.60 | 1,847 |
| 12:38:14 | 544.60 | 3,248 |
| 12:38:18 | 544.50 | 3,502 |
| 12:39:12 | 544.60 | 799 |
| 12:39:41 | 544.50 | 216 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:39:41544.50 950

12:41:41544.40 140

12:41:41544.40 3,629

12:41:41544.40 167

12:41:44544.40 1,536

12:44:31544.70 1,000

12:44:31544.70 1,166

12:44:31544.70 900

12:44:31544.70 2,000

12:44:36544.70 1,318

12:45:20544.60 2,138

12:45:44544.60 1,270

12:47:49544.60 3,880

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

12:47:54 544.60 1,470

12:49:11 544.70 5,016

12:50:18 544.50 1,174

12:50:18 544.50 2,477

12:50:18 544.50 1,244

12:55:00 544.40 141

12:55:00 544.40 2,000

12:55:00 544.40 1,198

12:55:00 544.40 1,292

12:57:51 544.30 1,114

12:57:51 544.30 3,607

12:58:18 544.30 1,259

12:59:02 544.30 3,667

12:59:03544.30 1,516

13:02:13544.70 600

13:02:13544.70 2,399

13:02:18544.70 618

13:03:16544.70 2,000

13:03:16544.70 140

13:03:16544.70 900

13:03:17544.70 2,000

13:06:16544.70 818

13:06:48544.70 1,371

13:06:48544.70 3,636

13:14:11544.20 3,156

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:14:29544.20 1,137

13:14:29544.20 464

13:18:14544.20 1,166

13:18:14544.20 1,671

13:18:14544.20 841

13:18:14544.20 1,121

13:18:32544.20 3,962

13:18:43544.40 640

13:19:00544.40 230

13:19:00544.40 1,209

13:19:05544.40 140

13:19:05544.40 500

13:19:30544.40 401

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:19:30544.40 2,000

13:19:30544.40 1,209

13:19:35544.40 700

13:20:41544.30 1,133

13:20:41544.30 1,682

13:20:41544.30 2,680

13:23:49544.20 4,056

13:24:20544.10 1,275

13:25:29543.80 1,043

13:25:35543.80 69

13:25:35543.80 2,762

13:26:15543.80 1,121

13:26:46543.70 4,004

13:27:59543.60 1,933

13:27:59543.60 2,951

13:28:17543.60 1,668

13:28:34543.40 3,464

13:28:39543.40 2,000

13:28:59543.30 1,578

13:28:59543.30 3,537

13:29:24543.30 3,980

13:29:24543.30 1,135

13:30:01543.50 1,300

13:30:01543.50 2,000

13:30:10543.50 1,894

13:30:14543.50 5,115

13:30:39543.40 2,751

13:30:39543.40 200

13:30:43543.40 1,060

13:30:44543.40 912

13:30:44543.40 100

13:35:33543.50 495

13:35:33543.50 3,514

13:35:33543.50 182

13:35:34543.50 1,107

13:36:17543.50 700

13:36:28543.50 3,352

13:36:38543.40 928

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

13:36:39 543.40 4,187

13:36:45 543.40 1,457

13:41:44 543.00 1,534

13:41:44 543.00 2,790

13:42:31 543.30 5,115

13:42:33 543.30 4,423

13:45:45 543.50 5,115

13:48:17 543.50 794

13:48:47 543.50 4,321

13:49:01 543.80 50

13:49:01 543.80 2,000

13:49:06 543.80 50

13:49:06 543.80 2,000

13:49:11543.80 50

13:49:16543.80 1,662

13:49:16543.80 1,267

13:49:16543.80 50

13:49:16543.80 500

13:49:16543.80 1,166

13:49:16543.80 2,000

13:49:21543.80 1,267

13:49:21543.80 50

13:49:21543.80 2,000

13:49:26543.80 1,267

13:49:26543.80 1,000

13:49:26543.80 50

13:49:26543.80 2,000

13:49:31543.80 900

13:49:31543.80 1,267

13:49:31543.80 50

13:52:43543.50 1,379

13:52:47543.50 450

13:52:47543.50 2,365

13:52:47543.50 500

13:53:33543.50 1,232

13:56:05543.50 918

13:56:20543.50 1,711

13:56:29543.50 1,225

13:56:41543.50 1,331

13:56:41543.50 451

13:56:41543.50 600

13:59:42543.50 3,125

13:59:44543.50 50

13:59:44543.50 2,000

13:59:49543.50 50

13:59:54543.50 50

13:59:54543.50 2,000

14:00:08543.40 2,958

14:00:18543.40 85

14:00:18543.40 2,072

14:00:42543.40 773

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:00:42543.40 750

14:00:42543.40 500

14:01:54543.30 3,759

14:02:10543.30 800

14:02:38543.20 1,095

14:02:49543.30 3,597

14:02:50543.30 4,672

14:03:04543.30 1,300

14:05:07543.10 3,696

14:05:32543.10 1,610

14:06:46542.90 3,828

14:07:30543.00 5,115

14:08:37543.10 5,115

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:08:48543.10 5,115

14:08:55543.10 2,587

14:08:55543.10 2,528

14:08:56543.10 1,356

14:09:42543.10 3,746

14:09:47543.10 563

14:09:47543.10 500

14:10:15543.20 1,141

14:10:15543.20 2,000

14:10:15543.20 1,024

14:10:15543.20 1,261

14:10:15543.20 1,661

14:10:19543.10 1,618

14:10:19543.10 200

14:10:26543.10 500

14:10:26543.10 50

14:10:31543.10 2,120

14:10:31543.10 2,579

14:12:22543.40 1,415

14:12:22543.40 3,700

14:12:27543.40 50

14:12:27543.40 2,071

14:12:27543.40 750

14:12:32543.40 1,168

14:12:32543.40 1,300

14:12:32543.40 750

14:12:32543.40 50

14:12:32543.40 800

14:14:02543.30 3,919

14:14:03543.20 161

14:14:03543.20 2,124

14:14:49543.20 541

14:14:49543.20 507

14:15:10543.20 1,058

14:15:10543.20 781

14:16:09543.30 5,115

14:18:06543.10 4,543

14:18:07543.10 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:18:36543.10 500

14:18:37543.10 3,698

14:18:51543.10 500

14:18:51543.10 50

14:20:21543.30 4,475

14:20:37543.20 3,204

14:20:38543.30 702

14:20:38543.30 1,166

14:20:38543.30 1,244

14:20:38543.30 26

14:22:44543.30 1,031

14:22:44543.30 2,625

14:22:44543.30 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:22:57543.40 50

14:22:57543.40 444

14:23:02543.40 500

14:23:02543.40 1,089

14:23:02543.40 50

14:23:07543.40 500

14:23:07543.40 50

14:23:07543.40 2,121

14:26:10543.70 50

14:26:15543.70 50

14:26:21543.70 2,000

14:26:29543.70 1,100

14:26:29543.70 50

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:26:29543.70 2,000

14:29:08543.70 1,400

14:29:08543.70 50

14:29:08543.70 1,186

14:29:13543.70 98

14:29:13543.70 50

14:29:13543.70 707

14:29:13543.70 2,121

14:30:01543.70 4,532

14:30:32543.80 900

14:30:32543.80 341

14:30:40543.90 3,657

14:30:58543.50 50

14:30:58543.50 1,221

14:31:01543.40 754

14:31:06543.40 1,050

14:31:12543.30 2,283

14:31:12543.30 1,974

14:31:22543.10 50

14:31:22543.10 500

14:31:27543.60 1,166

14:31:27543.60 50

14:31:27543.60 500

14:31:27543.60 637

14:31:32543.60 688

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:31:32543.60 1,200

14:31:32543.60 1,221

14:31:32543.60 50

14:31:32543.50 1,200

14:31:32543.50 1,100

14:31:37543.60 500

14:31:37543.60 1,221

14:31:37543.60 1,200

14:31:37543.60 50

14:31:37543.60 2,000

14:31:37543.60 676

14:31:37543.60 512

14:31:44543.40 5,115

14:31:51543.10 5,115

14:31:58543.10 50

14:31:59543.10 1,363

14:32:00543.10 500

14:32:00543.10 50

14:32:05543.10 500

14:32:05543.10 50

14:32:05543.10 2,000

14:32:11543.10 2,139

14:32:11543.10 2,976

14:32:13543.20 1,586

14:32:14543.20 2,159

14:32:16543.30 1,676

14:32:21543.20 2,004

14:32:22543.30 240

14:32:22543.30 50

14:32:27543.40 1,050

14:32:32543.30 626

14:32:32543.30 3,000

14:32:32543.40 2,000

14:32:32543.40 750

14:32:32543.40 50

14:32:37543.30 2,425

14:32:37543.30 2,000

14:32:37543.30 1,100

14:32:37543.30 994

14:32:37543.30 500

14:32:37543.30 50

14:32:44543.30 500

14:32:44543.30 1,300

14:32:44543.30 50

14:32:44543.30 106

14:32:49543.30 500

14:32:49543.30 50

14:32:55543.10 5,115

14:33:05543.20 50

14:33:05543.20 500

14:33:10543.20 500

14:33:10543.20 50

14:33:15543.20 50

14:33:23543.10 1,000

14:33:23543.10 2,991

14:33:23543.10 849

14:33:23543.10 50

14:33:23543.10 354

14:33:28543.10 1,456

14:33:28543.10 50

14:33:30543.10 3,700

14:33:41543.20 50

14:33:41543.20 1,166

14:33:41543.20 59

14:33:46543.20 50

14:33:51543.20 50

14:33:56543.30 500

14:34:03543.10 3,339

14:34:12543.10 3,130

14:34:12543.10 1,000

14:34:12543.10 500

14:34:12543.10 300

14:34:18543.10 1,115

14:34:18543.10 4,000

14:34:37543.30 1,436

14:35:43543.10 1,097

14:35:43543.10 2,378

14:36:00543.10 1,064

14:36:00543.10 514

14:36:00543.00 4,817

14:36:40542.90 850

14:36:40542.90 834

14:36:40542.90 1,704

14:36:40542.90 428

14:36:40542.90 2,814

14:36:40542.90 1,012

14:36:45542.90 1,173

14:36:45542.90 2,124

14:36:57542.80 5,115

14:37:11542.90 1,260

14:37:11542.90 2,000

14:37:11542.90 1,100

14:37:29542.80 536

14:37:29542.80 979

14:37:29542.80 1,600

14:37:29542.70 2,000

14:37:34542.80 500

14:37:58542.80 4,583

14:38:02542.80 5,115

14:38:03542.80 4,656

14:38:14542.90 1,252

14:38:32542.80 17

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:38:32542.80 3,800

14:38:41542.80 2,359

14:39:02542.80 2,892

14:39:04542.80 1,316

14:39:16542.80 2,000

14:39:21543.10 2,000

14:39:21543.10 979

14:39:21543.10 1,151

14:39:21543.10 149

14:39:26543.00 4,426

14:39:31542.80 1,021

14:39:39542.90 1,050

14:39:44542.90 894

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:39:50 542.90 1,725

14:40:03 542.80 3,513

14:40:03 542.80 1,327

14:41:10 542.90 710

14:41:10 542.90 1,298

14:41:15 542.90 2,000

14:41:15 542.90 905

14:42:14 542.60 247

14:42:14 542.60 746

14:42:14 542.60 2,000

14:42:14 542.60 1,065

14:42:21 542.70 401

14:42:21 542.70 1,224

14:43:09542.50 3,537

14:43:10542.60 936

14:43:10542.60 1,340

14:43:22542.60 1,172

14:43:22542.60 1,200

14:43:22542.60 2,000

14:43:50542.60 2,000

14:44:00542.60 2,287

14:44:54542.70 204

14:44:54542.70 1,989

14:44:54542.70 1,163

14:44:54542.70 1,759

14:44:59542.60 916

14:45:02542.60 4,949

14:45:33542.60 1,563

14:45:33542.60 2,419

14:45:34542.60 1,806

14:46:11542.90 3,323

14:46:32543.10 1,027

14:46:43543.00 3,900

14:47:57542.80 1,232

14:49:11542.90 1,683

14:49:11542.90 1,255

14:49:11542.90 1,400

14:49:50542.90 423

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:49:50542.90 4,692

14:50:14542.80 5,072

14:50:50543.30 1,174

14:51:02543.30 151

14:51:02543.30 1,210

14:51:02543.30 1,600

14:51:10543.20 5,115

14:51:11543.20 1,593

14:51:43543.20 1,358

14:52:12543.50 1,654

14:52:12543.50 1,752

14:52:12543.50 1,197

14:52:34543.40 2,742

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

14:52:35543.40 1,192

14:52:35543.40 300

14:52:58543.00 94

14:52:58543.00 3,232

14:53:01543.00 625

14:53:01543.00 1,000

14:54:06542.80 2,000

14:54:07542.90 1,314

14:54:07542.90 991

14:54:07542.90 1,048

14:54:32542.70 128

14:54:36542.70 3,311

14:55:54542.60 946

14:55:54 542.60 1,100

14:55:54 542.60 1,163

14:55:54 542.50 2,000

14:56:32 542.70 502

14:56:32 542.70 1,163

14:56:32 542.70 1,500

14:56:32 542.70 1,926

14:58:41 543.00 1,715

14:58:41 543.00 2,000

14:58:41 543.00 1,400

14:59:49 542.60 5,111

15:00:05 542.50 348

15:00:05 542.50 1,255

15:00:05542.50 1,000

15:00:05542.50 1,200

15:00:05542.50 1,000

15:00:10542.50 1,255

15:02:18542.70 3,962

15:02:19542.70 1,539

15:03:58542.70 2,270

15:03:59542.70 1,823

15:05:17542.80 3,806

15:05:17542.80 722

15:05:45542.80 473

15:05:45542.80 1,200

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:06:11542.80 102

15:06:11542.80 3,300

15:06:21542.80 858

15:07:22543.00 1,166

15:07:22543.00 1,254

15:07:22543.00 60

15:07:22543.00 1,735

15:07:22543.00 828

15:07:22543.00 46

15:07:37543.20 966

15:07:37543.20 900

15:07:42543.20 31

15:07:42543.20 2,465

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:08:04543.20 1,400

15:08:04543.20 1,186

15:08:04543.20 5,115

15:08:09543.20 1,043

15:08:14543.20 308

15:08:14543.20 1,400

15:08:14543.20 600

15:08:22543.20 715

15:08:22543.20 500

15:08:22543.20 3,822

15:09:28543.10 1,177

15:09:33543.10 2,000

15:09:33543.10 1,324

15:11:13543.00 416

15:11:13543.00 4,699

15:11:31543.00 2,000

15:11:39543.00 2,000

15:11:40543.00 1,000

15:11:50543.00 575

15:11:50543.00 650

15:12:22542.80 1,100

15:12:22542.80 336

15:12:31543.00 4,134

15:13:01543.00 866

15:13:01543.00 1,200

15:13:01543.00 1,174

15:13:01543.00 140

15:13:01543.00 956

15:13:01543.00 2,385

15:13:01543.00 2,730

15:13:06543.00 750

15:13:06543.00 751

15:13:17543.00 2,000

15:13:17543.00 2,000

15:14:44542.90 3,824

15:15:00543.00 536

15:15:00543.00 4,386

15:15:06543.00 1,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:15:06543.00 1,000

15:15:06543.00 1,166

15:15:06543.00 2,000

15:15:11543.10 1,088

15:15:15542.90 3,288

15:16:06542.90 3,506

15:16:06543.00 1,196

15:16:11542.90 1,689

15:17:29542.90 2,145

15:17:29542.90 1,301

15:17:30542.90 240

15:18:21542.80 1,592

15:18:21542.80 2,649

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:18:22542.80 310

15:18:22542.80 1,163

15:18:55543.00 1,101

15:18:55543.00 2,000

15:18:55543.00 2,000

15:20:35542.90 66

15:20:35542.90 713

15:20:35542.90 3,110

15:21:21542.60 1,774

15:21:26542.60 2,413

15:21:26542.60 2,000

15:21:26542.60 226

15:21:46542.60 223

15:22:13542.60 3,200

15:22:30542.70 879

15:22:30542.70 800

15:22:52542.50 2,000

15:23:03542.50 1,507

15:23:03542.50 330

15:23:49542.70 2,000

15:23:49542.70 1,683

15:23:49542.70 2,828

15:25:04542.40 326

15:25:04542.40 1,200

15:25:04542.40 15

15:25:10542.40 58

15:25:11542.40 1,257

15:25:11542.40 166

15:28:30542.60 5,115

15:28:33542.60 2,000

15:28:39542.60 2,000

15:28:48542.70 1,050

15:28:53542.70 1,166

15:28:53542.70 750

15:28:53542.70 2,000

15:28:58542.70 1,123

15:28:58542.70 2,000

15:29:06542.60 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:29:06542.60 2,000

15:30:19543.00 5,115

15:30:33543.20 3,550

15:30:48543.40 5,115

15:30:52543.40 1,162

15:30:52543.40 1,162

15:30:52543.40 1,300

15:30:52543.40 1,209

15:30:52543.40 1,200

15:30:57543.40 500

15:30:57543.40 900

15:31:02543.40 1,566

15:31:02543.40 500

15:31:07543.40 851

15:31:07543.40 1,162

15:31:07543.40 1,162

15:31:07543.40 1,100

15:31:07543.40 1,209

15:31:07543.40 500

15:31:07543.40 2,000

15:31:09543.30 1,162

15:31:09543.30 327

15:31:09543.30 1,300

15:31:09543.30 800

15:31:09543.30 650

15:31:17543.30 1,100

15:31:17543.30 500

15:31:17543.30 2,000

15:31:17543.30 2,000

15:31:22543.30 500

15:31:22543.30 2,000

15:31:27543.30 500

15:31:27543.30 1,209

15:31:56543.40 245

15:31:56543.40 815

15:31:56543.40 712

15:31:56543.40 4,400

15:32:51543.40 442

15:32:51543.40 2,000

15:32:51 543.40 1,300

15:34:05 543.50 257

15:34:05 543.50 1,166

15:34:05 543.50 4,880

15:35:16 543.50 3,886

15:36:53 543.30 839

15:36:56 543.30 308

15:37:16 543.60 400

15:37:16 543.60 2,000

15:37:16 543.60 4,038

15:37:29 543.60 2,000

15:37:34 543.50 950

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | | |
|----------|--------|-------|
| 15:37:34 | 543.50 | 1,162 |
| 15:38:22 | 543.50 | 1,346 |
| 15:38:35 | 543.80 | 2,000 |
| 15:38:40 | 543.80 | 2,000 |
| 15:38:40 | 543.80 | 2,000 |
| 15:38:45 | 543.80 | 163 |
| 15:38:45 | 543.80 | 2,000 |
| 15:39:40 | 543.30 | 4,116 |
| 15:39:50 | 543.50 | 1,471 |
| 15:40:00 | 543.40 | 1,854 |
| 15:40:07 | 543.40 | 2,115 |
| 15:41:44 | 543.30 | 4,885 |
| 15:41:51 | 543.30 | 1,095 |

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:42:22543.20 3,863

15:42:23543.10 620

15:42:23543.10 2,000

15:42:23543.10 327

15:42:27543.00 1,597

15:42:27543.00 295

15:42:27543.00 327

15:42:40543.30 2,000

15:42:40543.30 2,000

15:42:44543.30 2,939

15:42:45543.30 75

15:42:51543.20 212

15:42:51543.20 1,175

15:42:51 543.20 1,000

15:42:51 543.20 1,200

15:43:13 543.30 502

15:44:02 543.20 200

15:44:02 543.20 4,184

15:44:07 543.10 327

15:44:32 543.20 2,681

15:45:04 543.50 2,121

15:45:04 543.50 1,001

15:45:09 543.40 1,591

15:45:09 543.40 2,409

15:45:23 543.40 698

15:45:23 543.40 500

15:46:35543.50 1,425

15:46:35543.50 1,174

15:46:35543.50 1,600

15:47:56543.80 1,256

15:47:56543.80 1,231

15:47:59543.70 800

15:47:59543.70 1,896

15:47:59543.80 2,471

15:48:00543.70 900

15:48:03543.70 1,644

15:48:07543.80 2,000

15:48:12543.80 900

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:48:12543.80 1,221

15:48:17543.80 973

15:48:17543.80 811

15:48:51543.50 160

15:48:51543.50 38

15:48:51543.50 3,700

15:49:18543.50 1,100

15:50:36543.50 1,500

15:50:37543.50 1,188

15:50:37543.50 1,903

15:50:37543.50 791

15:51:45543.60 1,086

15:51:45543.60 1,717

15:51:45543.60 1,200

15:51:45543.60 1,162

15:51:45543.60 417

15:52:30543.60 1,001

15:52:30543.60 3,920

15:53:41543.50 1,074

15:53:52543.50 1,052

15:53:52543.50 900

15:54:18543.50 871

15:54:18543.50 1,200

15:55:27543.60 3,843

15:56:07543.70 1,642

15:56:07543.70 1,151

15:56:07543.70 276

15:56:07543.70 1,464

15:56:07543.70 1,057

15:56:07543.70 61

15:56:07543.70 708

15:56:32543.70 2,918

15:56:32543.70 1,079

15:56:32543.70 473

15:56:38543.70 1,472

15:56:38543.70 2,000

15:56:44543.70 900

15:56:49543.70 289

15:56:49543.70 811

15:57:50 543.80 4,502

15:57:54 543.80 1,300

15:58:05 543.70 3,487

15:58:06 543.70 5,094

15:58:11 543.70 4,453

15:58:39 543.60 1,090

15:58:45 543.50 477

15:58:51 543.50 958

15:58:53 543.50 1,016

15:58:56 543.50 955

15:58:58 543.50 1,167

15:59:56 543.60 1,061

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

15:59:56543.60 5,115

15:59:59543.50 550

16:00:01543.50 865

16:00:02543.50 843

16:00:12543.50 1,049

16:01:07543.60 32

16:01:11543.60 936

16:01:29543.60 2,084

16:01:29543.60 303

16:01:52543.70 3,871

16:01:59543.70 303

16:02:12544.00 2,000

16:02:20544.00 2,000

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:02:20544.00 1,300

16:02:20544.00 1,200

16:02:20544.00 1,300

16:02:20544.00 2,000

16:02:25544.00 1,374

16:02:25544.00 1,000

16:02:25544.00 1,200

16:02:25544.00 1,100

16:02:25544.00 2,000

16:02:30544.00 640

16:02:30544.00 1,200

16:02:30544.00 1,200

16:02:30544.00 2,813

16:02:30544.00 2,000

16:02:33543.80 261

16:02:33543.80 1,200

16:02:33543.80 2,386

16:03:09543.80 1,035

16:04:20543.90 4,966

16:05:32543.90 1,844

16:05:32543.90 3,271

16:05:33543.90 1,042

16:06:53543.90 3,935

16:07:27543.60 295

16:07:37543.60 1,700

16:07:50543.60 1,105

16:08:12543.60 1,721

16:10:38543.60 1,373

16:10:43543.60 4,220

16:11:18543.90 2,000

16:11:18543.90 1,100

16:11:18543.90 200

16:11:18543.90 1,244

16:11:18543.90 1,200

16:11:18543.90 1,100

16:11:18543.90 2,000

16:11:23543.90 1,244

16:11:29543.80 2,729

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

16:11:29543.80 1,267

16:11:30543.80 1,226

16:11:37543.80 1,534

16:11:53543.80 783

16:12:02543.70 2,955

16:12:02543.80 2,624

16:12:07543.70 1,714

16:12:07543.70 2,121

16:12:26543.60 1,252

16:12:26543.60 2,184

16:12:27543.60 1,043

16:12:27543.60 170

16:12:58543.60 2,621

16:12:58543.60 189

16:12:59543.60 39

16:13:00543.60 741

16:13:00543.60 1,400

16:13:41543.50 2,000

16:13:41543.50 1,136

16:13:52543.50 200

16:13:52543.50 992

16:14:33543.40 225

16:14:33543.40 4,248

16:15:03543.40 1,200

16:15:36543.60 2,369

16:15:40543.60 2,331

16:15:41543.60 1,563

16:15:41543.60 1,209

16:15:41543.60 1,162

16:15:41543.60 1,659

16:15:41543.60 1,200

16:15:45543.60 2,000

16:15:46543.60 852

16:15:46543.60 1,414

16:17:05543.70 2,000

16:17:05543.70 1,889

16:17:05543.70 1,071

16:17:05543.70 1,345

16:17:10543.70 2,000

16:17:10543.70 837

16:17:20543.70 182

16:17:20543.70 1,085

16:18:24543.60 3,831

16:18:34543.60 32

16:18:34543.60 161

16:18:34543.60 803

16:18:34543.60 2,067

16:18:34543.60 836

16:18:34543.60 916

16:18:34543.60 198

16:18:49543.50 858

16:18:56543.50 26

16:18:56543.50 129

16:18:56543.50 108

16:18:56543.50 542

16:19:00543.50 63

16:19:00543.50 313

16:19:37543.70 1,200

16:19:37543.70 2,000

16:19:38543.70 620

16:19:38543.70 1,287

16:19:38543.70 1,100

16:19:38543.70 2,000

16:19:39543.70 15

16:19:39543.70 52

16:19:39543.70 24

16:19:39543.70 257

16:19:39543.70 124

16:19:39543.70 88

16:19:39543.70 1,100

16:19:39543.70 93

16:19:40543.60 25

16:19:40543.60 125

16:19:40543.60 625

16:19:54543.50 33

16:19:54543.50 165

16:19:54543.50 826

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Loren Wulfsohn

Head: Shareholder Services

+ 44 (0) 207 991 8918

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 17 August 2016